

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

Total MDG												
Allocation Check					34 124	87 661				22 061	202 645	346 491
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	34 124	-	-	-	-	-	-	34 124
21 May 2013	Tuesday	-	-	-	-	87 661	-	-	-	-	-	87 661
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
23 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	34 124	87 661	-	-	-	-	-	-	121 785
10 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
11 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
12 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
18 March 2014	Tuesday	-	-	-	-	-	-	-	-	22 061	-	22 061
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	22 061	-	22 061
											202 645	202 645
GRAND TOTAL		-	-	-	34 124	87 661	-	-	-	22 061	202 645	346 491

Summary: Local Government Payment Schedule for the 2013/14 financial year**Municipal Disaster Grant****Eastern Cape**

80332382

Schedule 5B

Allocation Check						R'000
		R'000	R'000	R'000	R'000	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
01 April 2013	Monday	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year**Municipal Disaster Grant****Free State**

80332382 Schedule 5B

Allocation Check		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2013	Monday	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year**Municipal Disaster Grant****Gauteng**

80332382

Schedule 5B

Allocation Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) Johannesburg	City of (TSH)	City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2013	Monday	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

KwaZulu-Natal

		Schedule 5B							
Allocation	Check	1 500	2 900	2 000	8 200	9 177	8 486	1 861	34 124
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH)	eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(DC 21) Ugu District Municipality	(KZN 232) Emnambithi Ladysmith	Total per province
01 April 2013	Monday								-
02 April 2013	Tuesday								-
17 May 2013	Friday	1 500	2 900	2 000	8 200	9 177	8 486	1 861	34 124
21 May 2013	Tuesday								-
22 May 2013	Wednesday								-
TOTAL	TOTAL	1 500	2 900	2 000	8 200	9 177	8 486	1 861	34 124
GRAND TOTAL		1 500	2 900	2 000	8 200	9 177	8 486	1 861	34 124

Summary: Local Government Payment Schedule for the 2011/2012 Financial Year

Municipal Disaster Grant

Limpopo

80332382 Schedule 5B

Allocation Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	Total per province
01 April 2013	Monday							-
02 April 2013	Tuesday							-
17 May 2013	Friday							-
21 May 2013	Tuesday			24 700	20 000	1 460	41 501	87 661
22 May 2013	Wednesday							-
TOTAL	TOTAL	-	-	24 700	20 000	1 460	41 501	87 661
GRAND TOTAL		-	-	24 700	20 000	1 460	41 501	87 661

Summary: Local Government Payment Schedule for the 2013/14 financial year**Municipal Disaster Grant****Mpumalanga**

80332382

Schedule 5B

Allocation Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	Total per province
01 April 2013	Monday	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year**Municipal Disaster Grant****Northern Cape**

80332382

Schedule 5B

Allocation Check		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld Khoi	(NC062) Nama	(NC 064) Kamiesberg	(NC 065) Hantam
01 April 2013	Monday				
02 April 2013	Tuesday				
17 May 2013	Friday				
21 May 2013	Tuesday				
22 May 2013	Wednesday				
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government**Municipal Disaster Grant****Northern Cape**

Allocation Check		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
17 May 2013	Friday	-
21 May 2013	Tuesday	-
22 May 2013	Wednesday	-
TOTAL	TOTAL	-
GRAND TOTAL		-

Summary: Local Government Payment Schedule for the 2013/14 financial year**Municipal Disaster Grant****North West**

80332382 Schedule 5B

Allocation Check		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
01 April 2013	Monday	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-
21 May 2013	Tuesday	-	-	-	-	-
22 May 2013	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

Western Cape

80332382

Schedule 5B

Allocation		5 761		16 300	22 061
Check		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 013) Bergvliet	(WC 025) Breede Valley
01 April 2013	Monday				-
04 April 2013	Thursday				-
TOTAL	TOTAL	5 761	-	16 300	22 061
10 March 2014	Monday				-
11 March 2014	Tuesday				-
17 March 2014	Monday				-
18 March 2014	Tuesday	5 761		16 300	22 061
19 March 2014	Wednesday				-
20 March 2014	Thursday				-
21 March 2014	Friday				-
31 March 2014	Monday				-
TOTAL	TOTAL	5 761	-	16 300	22 061
GRAND TOTAL					
		5 761	-	16 300	22 061